



Bank

America's Most Convenient Bank®

Available Balance

\$206.01

Today's Beginning Balance **\$65,206.01**

Pending

Date	Type	Description	Credit	Balance
PENDING TRANSACTIONS				
8/1/2019	DEBIT	Pending Verification	-\$65,000.00	Pending
ACCOUNT HISTORY				
12/11/2024	INT	INTEREST CREDIT	\$206.01	\$65,206.01
12/9/2024	DEBIT	CD EARLY WD PEN	-\$11.37	\$65,000.00
12/9/2024	DEBIT	CD WITHDRAWAL	-\$1,445.18	\$65,011.37